

# EXHIBIT A

## Hays Financial Consulting, LLC

3343 Peachtree Road, NE  
East Tower, Suite 200  
Atlanta, GA 30326

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SEC v. Travis Correll et al  
c/o S. Gregory Hays, Receiver  
3343 Peachtree Road, N.E.  
Suite 200  
Atlanta GA 30326

### Receiver

For the Period from 8/1/2009 to 8/31/2009

September 04, 2009

### Professional Services

|   | <u>Hrs/Rate</u> | <u>Amount</u>     |
|---|-----------------|-------------------|
| S. Gregory Hays, CTP, CIRA                | 3.70            | 1,387.50          |
|   | 375.00/hr       |                   |
| <b>For professional services rendered</b> | <b>3.70</b>     | <b>\$1,387.50</b> |

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### **Receiver**

**For the Period from 8/1/2009 to 8/31/2009**

September 04, 2009

### **Professional Services**

|   | <u><b>Hours</b></u> | <u><b>Amount</b></u> |
|---|---------------------|----------------------|
| Accounting                                | 0.20                | 75.00                |
| Case Administration                       | 0.50                | 187.50               |
| Claims Administration & Objections        | 1.20                | 450.00               |
| Litigation Consulting                     | 1.50                | 562.50               |
| Tax Issues                                | 0.30                | 112.50               |
| <b>For professional services rendered</b> | <b>3.70</b>         | <b>\$1,387.50</b>    |

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## Receiver

For the Period from 8/1/2009 to 8/31/2009

September 04, 2009

### Professional Services

|  |     |  | <u>Hrs/Rate</u>   | <u>Amount</u> |
|--|-----|--|-------------------|---------------|
| <b><u>Accounting</u></b>                             |     |  |                   |               |
| 8/28/2009  | SGH | Reviewed bank reconciliation. Reviewed and responded to emails from Ralph Freeman regarding [REDACTED]   | 0.20<br>375.00/hr | 75.00         |
|  |     | Subtotal   | 0.20              | 75.00         |
| <b><u>Case Administration</u></b>                    |     |  |                   |               |
| 8/4/2009   | SGH | Met with David Dantzler, Charles Burnett and Scott Askue regarding [REDACTED]  | 0.50<br>375.00/hr | 187.50        |
|  |     | Subtotal   | 0.50              | 187.50        |
| <b><u>Claims Administration &amp; Objections</u></b> |     |  |                   |               |
| 8/12/2009  | SGH | Reviewed status of the distribution and drafted email to Scott Askue regarding the outstanding checks and other issues related to the distribution and payment of the Conditionally Allowed Claims. Reviewed the Plan of Distribution for issues regarding payment and timing. | 0.60<br>375.00/hr | 225.00        |
| 8/13/2009  | SGH | Met with Scott Askue and Shuwanda Sloane regarding the payment of the late filed and late response claims and the motion to be filed to now allow these claims. Discussed procedures to be followed.   | 0.60<br>375.00/hr | 225.00        |
|  |     | Subtotal   | 1.20              | 450.00        |
| <b><u>Litigation Consulting</u></b>                  |     |  |                   |               |
| 8/11/2009  | SGH | Reviewed and responded to emails regarding settlement conference.  | 0.20<br>375.00/hr | 75.00         |
| 8/14/2009  | SGH | Reviewed 7-page memorandum regarding outstanding litigation.   | 0.50<br>375.00/hr | 187.50        |
| 8/26/2009  | SGH | Telephone call from Clark Will regarding [REDACTED]<br>[REDACTED] Drafted email to David Dantzler regarding [REDACTED]   | 0.40<br>375.00/hr | 150.00        |
| 8/31/2009  | SGH | Reviewed and signed settlement agreement with Level Par regarding the \$175,000 settlement. Reviewed and responded to emails from Clark Will regarding [REDACTED]  | 0.40<br>375.00/hr | 150.00        |

|   | <u>Hrs/Rate</u>   | <u>Amount</u>     |
|---|-------------------|-------------------|
| Subtotal  | 1.50              | 562.50            |
| <b><u>Tax Issues</u></b>  |                   |                   |
| 8/25/2009 SGH Reviewed and signed the 2007 tax return to replace the one lost by the IRS. | 0.30<br>375.00/hr | 112.50            |
| Subtotal  | 0.30              | 112.50            |
| <b>For professional services rendered</b>   | <b>3.70</b>       | <b>\$1,387.50</b> |